

# State Shared Revenues (2005 FYE)

**VENDOR NAME: Cumberland City**

**RECORD # 1650**

## Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$83.90
	4/20/2005	\$71.04
Total for Beer Tax		<b>\$154.94</b>

## City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$59.64
	8/20/2004	\$59.28
	9/20/2004	\$59.28
	10/20/2004	\$59.28
	11/20/2004	\$59.28
	12/20/2004	\$59.28
	1/20/2005	\$59.28
	2/20/2005	\$59.28
	3/20/2005	\$59.28
	4/20/2005	\$59.28
	5/20/2005	\$59.28
	6/20/2005	\$59.28
Total for City Streets and Transportation System		<b>\$711.72</b>

## Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$690.74
Total for Excise Tax		<b>\$690.74</b>

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### Gasoline and Motor Fuel Tax

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<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$154.13
7/20/2004	\$512.95
7/20/2004	\$83.04
8/20/2004	\$81.02
8/20/2004	\$530.51
8/20/2004	\$150.38
9/20/2004	\$155.90
9/20/2004	\$527.27
9/20/2004	\$84.00
10/20/2004	\$157.05
10/20/2004	\$84.62
10/20/2004	\$539.82
11/20/2004	\$505.06
11/20/2004	\$149.26
11/20/2004	\$80.42
12/20/2004	\$159.10
12/20/2004	\$85.72
12/20/2004	\$543.69
1/20/2005	\$503.35
1/20/2005	\$79.12
1/20/2005	\$146.85
2/20/2005	\$507.86
2/20/2005	\$81.63
2/20/2005	\$151.51
3/20/2005	\$82.02

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3/20/2005	\$152.24
3/20/2005	\$519.06
4/20/2005	\$63.33
4/20/2005	\$396.60
4/20/2005	\$117.55
5/20/2005	\$546.79
5/20/2005	\$83.02
5/20/2005	\$154.09
6/20/2005	\$517.13
6/20/2005	\$84.10
6/20/2005	\$156.09

Total for Gasoline and Motor Fuel Tax

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**\$8,926.28**

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### Income Tax

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***DATE***

***AMOUNT***

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7/30/2004	\$1,784.12
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Total for Income Tax

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**\$1,784.12**

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### Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,562.96
	8/20/2004	\$1,597.97
	9/20/2004	\$1,568.73
	10/20/2004	\$1,547.35
	11/20/2004	\$1,569.96
	12/20/2004	\$1,545.21
	1/20/2005	\$1,514.08
	2/20/2005	\$1,957.82
	3/20/2005	\$1,418.80
	4/20/2005	\$1,487.80
	5/20/2005	\$1,638.72
	6/20/2005	\$1,616.59
Total for Sales Tax		<b>\$19,025.99</b>

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## Telecommunications Sales Tax

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<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$3.70
8/4/2004	\$3.63
9/7/2004	\$4.68
10/6/2004	\$3.04
11/3/2004	\$5.28
12/3/2004	\$5.14
1/6/2005	\$4.53
2/3/2005	\$4.41
3/7/2005	\$3.14
4/7/2005	\$3.42
5/5/2005	\$6.16
6/7/2005	\$4.72
Total for Telecommunications Sales Tax	<b>\$51.85</b>

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## TVA - In Lieu of Tax

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<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$3,851.10
1/20/2005	\$3,851.10
4/20/2005	\$3,851.10
6/20/2005	\$3,851.09
Total for TVA - In Lieu of Tax	<b>\$15,404.39</b>

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